

Factsheet

Marketing Material

Xtrackers II US Treasuries UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as at May 31, 2024 unless otherwise specified

At a Glance

- Direct investment in US Treasuries
- Diversified across the yield curve
- Currency hedged share class(es) available
- EUR hedged share class available

Fund information

| | |
|---|---|
| ISIN | LU0429459356 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 07/07/2009 |
| Share class launch date | 07/07/2009 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.06% p.a. |
| Income treatment | Distributing |
| NAV per Share | USD 187.88 |
| Total Fund Assets | USD 2.96 Billion |
| Total Shares Outstanding | 6.81 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0654% |

¹ A Glossary can be found on etf.dws.com.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana | XUTD IM | XUTD.MI | EUR |
| London Stock Exchange | XUTD LN | XUTD.L | USD |
| SIX - Swiss Exchange | XUTD SW | XUTD.S | CHF |
| XETRA | XUTD GY | XUTD.DE | EUR |

Key Risks

Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.

The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.

Index key facts

| | |
|------------------------------|-----------------------------|
| Index name | iBoxx® \$ Treasuries Index* |
| Index provider | Markit Indices Limited |
| Bloomberg symbol | ITRROV |
| Index base currency | USD |
| Number of Index constituents | 289 |

Source: Index Provider

*On 01/01/0001 the ETF changed its underlying benchmark to track the iBoxx® \$ Treasuries Index in its base currency USD. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

Reference Index key features

The iBoxx® \$ Treasuries Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum amount outstanding of USD 1 billion per bond

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (www.markit.com).

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---------------|--------------|--------|
| TREASURY NOTE | US91282CJJ18 | 0.87% |
| TREASURY NOTE | US91282CJZ59 | 0.87% |
| TREASURY NOTE | US91282CHT18 | 0.80% |
| TREASURY NOTE | US91282CFV81 | 0.75% |
| TREASURY NOTE | US91282CCB54 | 0.75% |
| TREASURY NOTE | US91282CAV37 | 0.73% |
| TREASURY NOTE | US91282CBL46 | 0.72% |
| TREASURY NOTE | US91282CEP23 | 0.71% |
| TREASURY NOTE | US91282CHC82 | 0.70% |
| TREASURY NOTE | US91282CGM73 | 0.70% |

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of May 31, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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